

Balance Sheet (Horizontal View)

As On 13/05/2024

C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
guduvancheri
Tamil Nadu - 603202

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Equity And Liabilities	10000000	₹36,07,397.54	Assets	20000000	₹35,12,293.32
Proprietor/Partners Capital	11000000	₹23,26,246.35	Fixed Assets	21000000	₹1,15,858.52
Mercy Capital	11000001	₹20,96,000.00	Tangible Assets	21100000	₹75,428.55
Vignesh Capital	11000002	₹1,36,000.00	Office Equipment	21100008	₹75,428.55
Reserves and Surplus	11200000	₹94,246.35	Tangible Assets	21500000	₹40,429.97
Reserve & Surplus	11200001	₹94,246.35	Office Hardware & Materials	21500001	₹40,429.97
Current Liabilities & Provisions	13000000	₹12,81,151.19	Current Assets	23000000	₹33,96,434.80
Trade Payables	13100000	₹10,904.19	C2C Fixed Deposits	23000001	₹2,00,000.00
Sundry Trade Creditors	13100001	₹1,099.93	Cash And Cash Equivalent	23100000	₹6,74,361.92
Sundry Creditors - Expenses	13100002	(₹0.74)	Cash In Hand	23100001	₹3,240.00
Advance Received From Customers	13100004	₹9,805.00	Icici Bank(1163)	23100004	₹2,43,460.10
Other Current Liabilities	13300000	₹12,70,247.00	Idfc Bank	23100005	(₹97,884.04)
Duties & Taxes Payable	13310000	₹12,70,247.00	Kotak Bank	23100007	₹1,70,000.00
TDS & TCS Payable	13310004	₹16.24	Hdfc Bank	23100009	₹3,46,024.48
Output Payable - CGST	13310009	₹6,37,637.65	DBS Bank	23100030	₹11,520.38
Output Payable - SGST/UTGST	13310010	₹6,37,637.65	Pending Vendor Payout(HDFC Corp	23100031	(₹1,999.00)
Output Payable - IGST	13310011	₹38,142.47	Inventories	23300000	₹2,542.38
fine payable	13310021	(₹15,000.00)	Stock-In-Trade	23340000	₹2,542.38
gst tax payment	13310022	(₹28,187.00)	Closing Stock-In-Trade	23340002	₹2,542.38
			Other Current Assets	23500000	₹12,38,677.38
			Input Credit Register - CGST	23500007	₹68,535.87
			Input Credit Register - SGST/UTGS	23500008	₹68,535.87
			Input Credit Register - IGST	23500009	₹11,01,605.64
			Payment Gateway	23700000	₹12,80,853.12
			ICICI Payment Gateway	23700001	₹94,000.00
			HDFC SmartHub	23700004	₹4,10,831.19

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Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
			CC Avenue (IDFC)	23700007	₹7,27,022.00
			Safex PG(MDR)	23700010	(₹0.07)
			PineLab PG(DBS)	23700023	₹50,837.26
			PineLab MDR(DBS)	23700024	(₹1,837.26)
Total		₹36,07,397.54	Total		₹35,12,293.32